



State of Louisiana

Candidate's Report



30-P
8/19

0404188

FORM 102. CANDIDATE'S REPORT

Candidate: William B. Daniel IV

Date filed:
08/19/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate William B. Daniel IV 17170 Perkins Road Baton Rouge, Louisiana 70810	2. Office Sought (including title of office as well as parish, city, town and/or election district) Mayor/President City of Baton Rouge/Parish of East Baton
3. Date of Primary 09/18/2004 This report covers 06/11/2004 thru 08/09/2004	
4. Type of Report: <input checked="" type="checkbox"/> 30th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Liberty Bank P. O. Box 60131 New Orleans, Louisiana 70160-0131	7. Name and Address of Treasurer: Debbie Heroman 3343 McCarroll Drive Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson W. George Bayhi	

330 Government Street
Baton Rouge, Louisiana 70802

9. Name of Person Preparing Report: Anne K. Stewart
Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of August, 2004.

W. George Bayhi

Signature of Candidate/Chairperson

225/343-6869

Daytime Telephone

Debbie Hecroman

Signature of Treasurer

225/388-2353

Daytime Telephone

SUMMARY PAGE

Candidate: William B. Daniel IV

Date filed:

08/19/2004

RECEIPTS		This Period
1. Contributions (Schedule A-1)		63940.00
2. In-kind Contributions (Schedule A-2)		9066.02
3. Campaign paraphernalia sales of \$25 or less		0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		73006.02
5. Other Receipts (Schedule A-3)		30.18
6. Loans Received (Schedule B)		75000.00
7. Loan Repayments Received (Schedule D)		0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		148036.20
DISBURSEMENTS		This Period
9. Expenditures (Schedule E-1)		146632.70
10. Other Disbursements (Schedule E-2)		0.00
11. Loan Repayments Made (Schedule B)		0.00
12. Funds Loaned (Schedule D)		0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		146632.70
FINANCIAL SUMMARY		Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		120762.11
15. Plus total receipts this period (Line 8 above)		148036.20
16. Less total disbursements this period		146632.70

(Line 13 above)	
17. Less in-kind contributions) (Line 2 above)	9066.02
18. Funds on hand at close of reporting period	113099.59
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	75000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00
END SUMMARY	



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